Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency:		Hollister		
Name of County:		San Benito		
0	, 			
Currer		nding for Outstanding Debt or Obligation ons Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	Six-	Month Total
Α	Sources (B+C+D):	nis Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	\$	895,560
В	Bond Proceeds Fur	nding (ROPS Detail)		890,361
С	Reserve Balance F	unding (ROPS Detail)		
D	Other Funding (RO	PS Detail)		5,199
E	Enforceable Obligatio	ns Funded with RPTTF Funding (F+G):	\$	154,801
F	Non-Administrative	Costs (ROPS Detail)		29,801
G	Administrative Cost	s (ROPS Detail)		125,000
Н	Total Current Period E	Enforceable Obligations (A+E):	\$	1,050,361
Succe	ssor Agency Self-Renor	ted Prior Period Adjustment to Current Period RPTTF Requested Funding		
1		s funded with RPTTF (E):		454.004
J		stment (Report of Prior Period Adjustments Column S)		154,801 (43,923)
K		od RPTTF Requested Funding (I-J)	\$	110,878
			Ψ	110,010
County	y Auditor Controller Rep	ported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations	s funded with RPTTF (E):		154,801
M	Less Prior Period Adjus	tment (Report of Prior Period Adjustments Column AA)		-
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)		154,801
Certific	ation of Oversight Board (Chairman:		
nereby	certify that the above is a	f the Health and Safety code, I true and accurate Recognized r the above named agency.		Title
	£.	Signature		Date

Hollister Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

	T	_				(Report Amounts in \	Whole Dollars)								-
_ A	В	С	D	E	F	G	н	I	J	к	L	М	N	o	P
												Funding Source			
	a									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RP		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 40,605,361		Bond Proceeds \$ 890,361		Other Funds \$ 5,199	Non-Admin \$ 29,801	Admin \$ 125,000	Six-Month Total
	2009 Tax Allocation Bond	Bonds Issued On or	7/22/2009	10/1/2032	Union Bank of California	TE 2009 Bond- Fire Stat. 1, W.	Hollister	7,040,000	N	\$ 050,301	3 -	\$ 5,199	3 29,801	\$ 125,000	\$ 1,050,361 \$ -
	Fiscal Agent Fee for Bonds	Fees	8/1/2003	10/1/2032	Union Bank of California	Fiscal agent fees for bonds	Hollister	40,000				2,500	2,500		\$ 5,000
5	Bond Expense Funds	Fees	8/1/2003	10/1/2032	Wildan Financial Services	Annual continuing disclosure for bonds	Hollister	60,000	N			2,699			\$ 5,000
7	Successor Agency Admin Costs	Admin Costs	2/1/2012	1/1/2032	City of Hollister	Successor Agency Administrative Costs	Hollister	3,750,000	N					125,000	\$ 125,000
	Prospect Villa apartments	Miscellaneous	10/4/2010	1/4/2019	Hollister Inv. Group IV	Tenant Based Rental Assistance	Hollister	175,000	N				25,000	E	\$ 25,000
11	Appeal West Gateway	Improvement/Infrastr ucture	10/1/2009	1/1/2016	Successor Agency	Streetscape improvements unused bond proceeds	Hollister	890,361	N	890,361					\$ 890,361
29	Successor Agency Property		8/1/2003	6/30/2013	Hartford Fund		Hollister	A TOTAL PROPERTY OF THE PARTY.	N					A TOTAL PROPERTY	\$ -
	Insurance	Maintenance	g = 1			(d) (F) property insurance for Leatherback and 400 Block grassy lot properties held for resale									
32	ROPS II funds returned to County	Miscellaneous	1/1/2014	6/30/2104	Successor Agency	Funds returned to County/ taxing	Hollister		N				CONTROL OF THE		\$ -
	as part of the due diligence report					agencies which caused the agency to have negative cash									
33	2014 Tax Allocation Refunding Bond	Bonds Issued After 12/31/10	8/13/2014	8/13/2032	Union Bank of California	2014 Tax Allocation Refunding Bonds	Hollister	28,650,000	N						\$ -
35						<u> </u>			N						\$ -
36									N						\$ -
37									N						\$ -
38									N						\$ -
40						***			N						\$ -
41								1	N N		-				\$ - \$ -
42								1	N						\$ -
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45									N						\$ -
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58				<u> </u>				-	N N				<u> </u>		\$ -
59								 	N						\$ - \$ -
60									N						\$ -
61									N			200000			\$ -
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64 65									N						\$ -
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69									N						\$ -
70						V			N						\$ -
71									N						\$ -
72									N						\$ -
73									N						\$ -

Hollister Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet В **Fund Sources Bond Proceeds** Reserve Balance Other **RPTTF** Prior ROPS Prior ROPS **RPTTF** period balances and DDR RPTTF Bonds Issued on distributed as Rent, Non-Admin or before Bonds Issued on balances reserve for future Grants, and Cash Balance Information by ROPS Period 12/31/10 or after 01/01/11 Interest, Etc. retained period(s) Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 1,610,839 2,431,839 4,204 (203,959)2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 144 219 5,199 1,205,115 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 4,204 1,174,185 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 43,923 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)\$ 1,610,983 \$ 2,432,058 \$ 5,199 \$ (216,952)ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ 1,610,983 \$ 2,432,058 \$ \$ 5,199 \$ (173,029)8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 3,255,318 Total debt service requested during 15-16A ROPs. 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 2,242,778 This includes ROPS 15-16B and retained debt sen 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 1,610,983 2,432,058 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 5,199 \$ 839,511

									Re	eported for the R	Hollister Rec OPS 14-15B	ognized Obliga 3 (January 1, 20	15 through Ju	Schedule (ROP: une 30, 2015) Pe t Amounts in Wh	riod Pursuant to	ort of Prior Pe Health and S	riod Adjustmer afety Code (HS	nts SC) section 34186 ((a)								
ROPS 14-1 Redevelop the county	5B Successor / ment Property Ta auditor-controlle	Agency (SA) s ix Trust Fund (CAC) and th	Self-reported F (RPTTF) appro e State Control	Prior Period A ved for the RC ler.	djustments (PF DPS 15-16B (Jar	PA):Pursuant to I nuary through Ju	HSC Section 34 une 2016) period	4186 (a), SAs ar d will be offset b	re required to report by the SA's self-repo	the differences bei	ween their act prior period ac	ual available fund djustment. HSC S	ing and their act ection 34186 (a)	tual expenditures fo also specifies that	r the ROPS 14-158 the prior period ac	B (January throu ijustments self-re	gh June 2015) pe eported by SAs a	eriod. The amount of are subject to audit by		ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance at the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.						nner in which	
A	В	с	D	E	F	G	н		i	ĸ		u	l u	0	P	0	R	s	T			l					
				Non-RPTT	F Expenditures	5							RPTTF Expend			Q .	R	5		U	v	l w	RPTTF Expenditure	Y	z	AA	AB
	·	Bond F	roceeds	Reserv	e Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC		Expenditur	Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16B Requested RPTTF)	
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	
2	2003 Tax Allocation	\$ 895,289	\$ 4,928	\$	- s -	s -	s .	s 1,097,312	s 1,097,312	S 1.097 312	s 1,053,389	\$ 43,923	s 125,000	s -	s -	s -	s -	s 43,923	SA COMMUNIC	Avanable	Actual	S	- Available	Actual	S - S	Net Difference	CAC Comments
3 :	2009 Tax Allocation Fiscal Agent Fee	-						841,859 223,753 2,660	841,859 223,753 2,660	\$ 841.859 \$ 223,753 \$ 2.660	799,113 223,753 2,274	S 42,746 S -						\$ 42,746 \$ -									
5	or Bonds Bond Expense							4,040	4,040		3,450							\$ 386									
7 F	unds Successor Agency	-				-				s -		s -	125,000	125,000		125,000		\$.									
10	ornin Costs Prospect Villa				-	-		25,000	25,000	\$ 25,000	24,799	\$ 201	, anatali					\$ 201									
11	partments Appeal West Sateway	895,289	4,928			-				S -		s -						s -									
12	Property asset naintenance				-	-				s -		s -						s -									
13	Property asset naintenance					-		-		s -		s -					_	s -									
16 5	Appeal Eng. ervices §34177.3					-				s -		s -						s -									
c	Contract for onsulting services				-			-		s -		s -				_		s -									
28 I	Prospect Villa partments/Rent					•				s -		s ·						S -		- Control							
29 3	Successor Agency			-	-	-				s -	_	s -						s -		-						-	
ln.	roperty Insurance ROPS II funds eturned to County					5				s -		s -						s -								-	
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	Hollister Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016	
	January 1, 2016 through June 30, 2016	
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